

Avista Corp.

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November 14, 2023

Ms. Kathy Hunter Acting Executive Director and Secretary Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503 **UE-230928 UG-230929** 

Received Records Management Nov 14, 2023

Re: Monthly Operating Reports for the Quarter Ending September 30, 2023

Dear Ms. Hunter:

In accordance with WAC 480-90-275 and WAC 480-100-275, we are electronically filing the electric and natural gas Operating Reports for the quarterly period ending September 30, 2023.

The report contains each of the three-monthly balances and the latest twelve months' ending balance for all accounts. The materials being submitted also include an allocated rate base, average number of customers, and total unit sales per customer class.

If you have any questions concerning these reports, please contact Marcus Garbarino at marcus.garbarino@avistacorp.com or 509-495-2567.

Sincerely,

Patty Hanson

**Executive Assistant** 

|s| Patty Hanson||

Attachments